

nº de orden	Nombre de la Gestora	FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		S/TOTAL PATRIM.	%					
		Nº de fondos	RENTA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENTA VARIABLE	Nº de fondos	GARANTIZ. REND.FIJO	Nº de fondos	GARANTIZ. REND.VBLE	Nº de fondos	OTROS FONDOS	Nº de fondos	TOTAL	Nº de fondos	TOTAL	Nº de fondos	RENTA FIJA	Nº de fondos	MIXTOS			Nº de fondos	RENTA VARIABLE	Nº de fondos	INVERS. LIBRE	Nº de fondos
1	CAIXABANK AM	33	7.713.217	4	4.158.134	8	371.371	5	184.546	5	193.710	92	6.003.540	147	18.624.518	19	2.709.462	8	312.052	13	12.991.477	44	3.019.233	2	308	233	37.657.050	17,42
2	SANTANDER AM	34	8.214.121	5	6.033.944	8	1.087.793	26	1.238.819	12	1.803.206	57	2.964.117	142	21.342.000	13	915.484	3	226.106	10	9.257.883	13	1.956.245	2	6.998	183	33.704.717	15,59
3	BBVA AM	23	5.526.474	3	429.600	2	190.941	24	1.535.705	10	714.397	69	6.417.734	131	14.814.850	6	308.277	3	3.398.961	8	8.066.523	17	2.223.963	0	0	165	28.812.575	13,33
4	BANSABADELL INVERSION	32	4.162.972	6	98.438	8	230.079	8	885.730	16	2.329.668	8	181.530	78	7.888.416	17	2.849.026	15	280.028	14	1.130.665	30	858.284	6	57.433	160	13.063.852	6,04
5	BANKIA FONDOS	15	2.002.284	6	979.110	4	137.296	14	2.770.938	12	1.131.698	17	2.886.707	68	9.908.033	3	113.271	2	45.129	2	1.801.156	6	258.367	0	0	81	12.125.956	5,61
6	ALLIANZ POPULAR AM	12	3.300.150	4	606.368	2	209.377	10	409.199	13	1.273.438	10	657.201	51	6.455.733	3	87.120	3	63.238	6	3.510.869	13	523.090	1	90	77	10.640.141	4,92
7	KUTXABANK GESTION	7	3.243.253	1	13.721	1	90.284	0	0	6	414.517	25	2.380.750	40	6.142.525	1	767.510	0	0	3	1.667.615	9	1.658.726	0	0	53	10.236.375	4,74
8	IBERCAJA GESTION	22	3.373.320	6	783.629	2	108.010	0	0	9	346.520	7	1.639.900	46	6.251.379	4	502.519	9	718.023	4	135.593	32	1.030.475	0	0	95	8.637.990	4,00
9	BANKINTER Gº ACTIVOS	10	4.256.063	2	476.069	2	403.739	19	541.605	26	588.529	10	127.874	69	6.393.879	2	10.585	0	0	6	326.549	11	704.526	0	0	88	7.435.539	3,44
10	UNIGEST	6	867.230	4	125.764	2	48.766	36	1.622.356	16	683.843	15	1.555.329	79	4.903.288	2	97.353	0	0	0	0	2	39.766	0	0	83	5.040.407	2,33
11	MUTUACTIVOS	17	3.114.749	0	0	3	98.447	0	0	0	0	5	228.836	25	3.442.031	4	56.910	3	195.050	7	219.046	10	156.855	3	338.058	52	4.407.950	2,04
12	BESTINVER GESTION	1	301.274	1	38.768	1	281.534	0	0	0	0	0	0	3	621.575	0	0	0	0	1	88.280	4	3.014.250	1	166.858	9	3.890.964	1,80
13	RENTA 4 GESTORA	16	2.060.652	7	31.399	12	99.367	4	82.297	3	27.517	17	347.530	59	2.648.761	32	355.399	2	13.210	23	256.046	19	127.076	2	2.842	137	3.403.334	1,58
14	GESCOOPERATIVO	7	718.610	5	1.148.563	3	131.645	10	586.391	8	251.551	1	4.849	34	2.841.609	0	0	3	38.310	5	231.244	4	101.227	0	0	46	3.212.390	1,49
15	IMANTIA CAPITAL	13	1.928.951	2	160.570	2	73.750	6	191.444	1	298	4	57.475	28	2.412.487	1	21.721	3	95.344	5	90.573	5	62.612	1	3.000	43	2.685.737	1,24
16	MAPFRE INVERSION DOS	4	644.688	2	682.377	1	51.374	2	51.631	6	198.894	2	137.325	17	1.766.288	1	54.627	1	98.948	4	210.856	4	214.895	0	0	27	2.345.615	1,09
17	DEUTSCHE ASSET & WM	3	617.173	7	386.389	1	58.662	0	0	0	0	4	269.324	15	1.331.548	2	623.446	0	0	0	1	8.451	0	0	0	18	1.963.445	0,91
18	GIIC FINECO	6	348.501	1	114.037	0	0	0	0	0	0	4	89.824	11	552.362	4	388.615	2	732.054	3	28.377	3	209.895	0	0	23	1.911.302	0,88
19	CAJA LABORAL GESTION	5	91.919	3	452.692	1	24.279	17	674.832	8	216.198	0	0	34	1.459.920	1	18.090	0	0	4	179.712	5	88.525	0	0	44	1.746.247	0,81
20	AMUNDI IBERIA	2	50.431	0	0	0	0	0	0	0	0	7	1.518.168	9	1.568.600	1	69.839	1	13.639	0	0	0	0	0	0	11	1.652.077	0,76
21	LIBERBANK GESTION	7	707.637	2	63.238	1	19.113	2	34.009	7	179.374	1	3.960	20	1.007.333	1	146.017	0	0	2	471.877	2	21.134	0	0	25	1.646.360	0,76
22	CATALUNYACAIXA INVERSIO	6	408.530	0	0	1	46.165	3	76.487	0	0	14	297.212	24	828.394	0	0	1	16.178	4	294.625	6	256.152	0	0	35	1.395.350	0,65
23	MARCH AM	5	731.221	1	208.745	0	0	2	9.542	2	29.529	1	151.269	11	1.130.307	1	17.115	0	0	1	89.407	3	100.573	1	2.892	17	1.340.294	0,62
24	CREDIT SUISSE GESTION	1	792.818	0	0	1	39.566	0	0	0	0	4	61.721	6	894.105	2	11.636	1	207.125	4	159.963	2	6.327	0	0	15	1.279.155	0,59
25	AVIVA GESTION	4	584.792	3	133.475	2	222.052	0	0	0	0	0	9	940.318	0	0	0	0	0	0	4	164.860	0	0	0	13	1.105.178	0,51
26	ABANTE ASESORES Gº	1	22.049	1	46.971	0	0	0	0	0	0	5	249.996	7	319.015	4	107.724	0	0	3	332.450	3	124.896	0	0	17	884.085	0,41
27	UBS GESTION	4	212.002	3	42.298	1	30.785	0	0	0	0	3	309.550	11	594.635	4	60.279	1	41.506	2	163.255	0	0	0	0	18	859.676	0,40
28	NOVO BANCO GESTION	4	358.495	3	93.480	1	28.617	1	10.291	3	20.142	9	51.485	21	562.509	13	144.665	0	0	1	6.941	5	44.973	0	0	40	759.088	0,35
29	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	228.391	0	0	1	402.933	0	0	0	0	2	631.324	0,29	
30	GVC GAESCO GESTION	3	103.544	5	65.355	2	15.390	0	0	0	0	6	162.318	16	346.608	4	72.740	0	0	5	36.311	10	175.086	0	0	35	630.745	0,29
31	BNP PARIBAS AM	3	100.302	0	0	1	55.514	0	0	0	0	0	0	4	155.816	1	8.907	0	0	12	424.990	1	34.462	0	0	18	624.175	0,29
32	CAJA INGENIEROS GESTION	1	18.109	0	0	1	21.665	4	139.325	3	50.946	2	24.037	11	254.082	0	0	1	49.841	2	141.992	4	131.408	0	0	18	577.324	0,27
33	EDM GESTION	2	187.658	0	0	2	296.770	0	0	0	0	0	0	4	484.428	1	10.469	0	0	0	0	3	72.101	0	0	8	566.998	0,26
34	GESNORTE	0	0	1	470.987	0	0	0	0	0	0	0	0	1	470.987	0	0	0	0	0	0	1	69.598	0	0	2	540.585	0,25
35	POPULAR GEST. PRIVADA	4	189.402	1	2.009	1	17.451	0	0	1	2.972	1	74.610	8	286.444	5	122.370	1	7.445	5	87.000	5	24.973	0	0	24	528.232	0,24
36	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	3.204	1	3.204	8	164.249	0	0	16	328.254	2	4.942	0	0	27	500.649	0,23
37	MEDIOLANUM GESTION	16	229.542	0	0	6	51.959	0	0	0	0	6	21.937	28	303.439	1	5.001	0	0	12	66.517	9	57.649	0	0	50	432.605	0,20
38	AZVALOR ASS.MNGT.	0	0	1	24.369	1	43.769	0	0	0	0	0	0	2	68.138	0	0	0	0	0	0	1	349.150	0	0	3	417.288	0,19
39	TREA AM	1	153.598	2	199.482	0	0	0	0	0	0	1	15.503	4	368.582	0	0	2	19.086	0	0	2	4.918	0	0	8	392.586	0,18
40	OMEGA GEST.DE INVERS.	0	0	0	0	0	0	0	0	0	0	0	0	0	5	69.412	0	0	0	0	0	0	0	8	315.045	13	384.457	0,18
41	INVERSEGUROS GESTION	1	19.257	3	25.788	1	48.974	0	0	0	0	2	60.670	7	154.689	1	8.466	0	0	0	1	195.573	0	0	0	9	358.728	0,17
42	GESPROFIT	1	63.543	0	0	0	0	0	0	0	0	0	0	1	63.543	0	0	0	0	1	263.018	1	14.708	0	0	3	341.268	0,16
43	GESCONSULT	1	106.085	3	150.421	1	39.988	0	0	0	0	1	20.211	6	316.704	1	12.441	0	0	0	1	9.373	0	0	0	8	338.519	0,16
44	FONDITEL	1	9.452	0	0	2	314	0	0	0	0	6	278.368	9	288.134	0	0	0	0	2	33.537	0	0	0	0	11	321.671	0,15
45	DEGROOF PETERCAM	2	159.322	0	0	1	15.112	0	0	0	0	0	0	3	174.434	3	90.725	0	0	0	0	2	37.837	0	0	8	302.996	0,14
46	METAGESTION	0	0	0	0	1	30.898	0	0	0	0	0	0	1	30.898	1	219.791	0	0	0	0	2	41.829	0	0	4	292.518	0,14
47	GESIURIS AM	3	80.233	3	12.631	1	28.018	0	0	0	0	2	38.382	9	159.264	4	46.420	0	0	2	25.690	8	55.983	0	0	23	287.357	0,13
48	ATL 12 CAPITAL GESTION	1	59.244	0	0	0	0	0	0	0	0	2	15.285	3	74.529	5	101.955	1	19.543	3	78.188	1	11.250	0	0	13	285.464	0,13
49	CREDIT AGRIC.MERCAG.	3	72.199	2	70.353	1	11.687	0	0	0	0	4	68.458	10	222.698	1	18.914	0	0	2	22.266	1	12.830	0	0	14	276.708	0,13

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de Marzo del 2016							
Nombre de la Gestora		FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		%							
		Nº de fondos	RENTA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENTA VARIABLE	Nº de fondos	GARANTIZ. REND.FIJO	Nº de fondos	GARANTIZ. REND.VBLE	Nº de fondos	OTROS FONDOS	Nº de fondos	TOTAL	Nº de fondos	TOTAL	Nº de fondos	RENTA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENTA VARIABLE	Nº de fondos	INVERS. LIBRE	Nº de fondos	PATRIMONIO	S/TOTAL PATRIM.	
71	INTERMONEY GESTION	1	6.810	0	0	0	0	0	0	0	0	1	15.189	2	21.999	1	15.303	0	0	0	0	0	1	8.471	0	0	4	45.773	0,02
72	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.801	0	0	1	34.914	0	0	0	0	0	2	39.715	0,02
73	ACACIA INVERSION	0	0	1	10.872	0	0	0	0	0	0	0	0	1	10.872	1	11.842	0	0	0	2	15.320	0	0	0	0	4	38.034	0,02
74	EGERIA ACTIVOS	0	0	2	29.640	0	0	0	0	0	0	0	0	2	29.640	2	5.798	0	0	0	0	0	0	0	0	0	4	35.437	0,02
75	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	30.163	0	0	0	0	0	0	0	0	2	30.163	0,01	
76	MIRABAUD GESTION	1	21.781	0	0	0	0	0	0	0	0	0	0	1	21.781	2	5.154	0	0	0	0	0	0	0	0	0	3	26.936	0,01
77	GESINTER	0	0	2	9.903	0	0	0	0	0	0	0	0	2	9.903	2	6.051	0	0	0	0	1	4.202	0	0	0	5	20.156	0,01
78	EUROAGENTES GESTION	0	0	2	6.149	0	0	0	0	0	0	0	0	2	6.149	1	7.922	0	0	0	0	0	0	0	0	0	3	14.072	0,01
79	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.102	0	0	0	0	1	5.102	0,00	
TOTALES		361	58.197.353	124	18.727.294	102	5.092.342	193	11.045.148	167	10.456.947	442	29.753.280	1.389	133.272.365	220	12.173.962	70	6.640.120	213	43.897.232	330	18.615.199	50	1.538.016	2.272	216.136.893	100,00	